8 January 1954

25X1

MEMORANDUM FOR: Acting Deputy Director (Administration)

SUBJECT

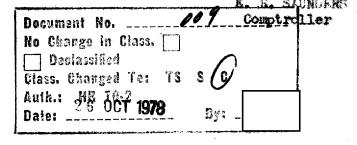
: Northly Financial Statement

CONFIDENTIAL

1. There is attached for your information and files a financial veport as of 28 November 1953 in summary form showing the amount of the approved budget for fiscal year 1956; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of November; and the amount remaining unobligated as of 28 November 1953.

| 2. Total obligations amount to which leaves | 25X1 |
|---|-------|
| an unobligated balance of Of the total fonds trans- | 25X1 |
| forred. The month of November obligations amounted to | 25X1 |
| which is a reduction of when compared with the month | 25X1 |
| of October obligations. The average monthly rate of obligations | |
| for the period of July through Hovember amounts to | 25X1 |
| Using this monthly rate of obligation as a basis for projecting | _0/(1 |
| the total estimated obligations for the fiscal year results in an | |
| estimate of of a budget of exclusive | 25X1 |
| of the Rese | _0/(1 |
| | |
| 3. Additional funds in the amount of are in | 25X1 |
| process of being transferred to the Deposit Fund Account from | |
| Account for the Agency's third quarter operations. | |
| | |
| | |
| | |
| | |

Attachment



CONFIDENTIAL

Approved For Release 2003/02/2012 RDP78-04914A000200120017-5

25X1

25X1